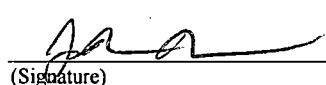


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b>  <b>DEC 10 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>Joshua Williams</b> <b>878 Linden Ave</b> <b>Long Beach, CA 90813</b>  Telephone Number: <b>323) 545-7364</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>webull Robin Hood</b> <b>5MS-90557-17 + 153151006</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>webull 44 Wall Street, 2nd floor, New York, NY 10005</b> <b>Robin Hood 500 Colonial Center Parkway Suite 100,</b> <b>Telephone Number: Lake Mary, FL 32746</b> <b>webull 888) 828-0618 Robin Hood (50) 761-7789</b>	<b>3. Date Equity Interest was acquired:</b> <b>BETWEEN 6-22-21 + 9-8-21</b> <b>SEE ATTACHED DOCUMENTATION</b>	
<b>4. Total amount of member interest:</b> <b>12,195 SHARES FOR</b> <b>\$245,851.20</b>	<b>5. Certificate number(s):</b> <b>SEE ATTACHED DOCUMENTATION</b>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: INVESTOR</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <b>Joshua Williams</b> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right; margin-top: 20px;">               (Signature)              Telephone number: <b>323) 545-7364</b> email: <b>joshua.williams@gmail.com</b> </div> <div style="text-align: right; margin-top: 20px;"> <b>12-7-24</b>              (Date)           </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Joshua Williams

BROKER: WEBULL ACCT # 5MS-90557-17

TRANSACTIONS (PRE-REVERSE SPLIT)

6/22/21 PURCHASED 1,290 TRCH SHARES \$7.75 PER SHARE \$9,997.50 INVESTED

6/22/21 PURCHASED 1,000 TRCH SHARES \$9.3894 PER SHARE \$9,389.40 INVESTED

6/22/21 PURCHASED 6,000 TRCH SHARES \$10.7571470 PER SHARE \$64,542.88 INVESTED

I TOOK THESE 8,290 SHARES WITH AN AVERAGE SHARE PRICE OF \$10.12, I THEN DIVIDED 8,290 BY TWO TO GET 4,145 SHARES OF MMAT POST-SPLIT AT  $\$10.12 \times 2 = \$20.24$  PER SHARE

MY DOCUMENTATION REFLECTS I RECEIVED AN ADDITIONAL 105 MMAT SHARES DURING THE REVERSE SPLIT BUT I DIDN'T INCLUDE THOSE SINCE IM NOT SURE WHY I HAD THEM.

ALL 4,145 SHARES WERE SOLD ON 12/7/21 AT A PRICE OF \$3.09 PER SHARE = \$12,808.05

A LOSS OF \$71,086.75

BROKER: ROBIN HOOD ACCT # 153151006

PLEASE SEE THE INCLUDED DOCUMENTATION AS ROBIN HOOD GROUPED ALL PRE-REVERSE SPLIT TRANSACTIONS THAT WERE TRCH (4,550 SHARES) AND POST-REVERSE MERGER MMAT (3,500 SHARES) TRANSACTIONS TOGETHER

THE CALCULATIONS ARE ACCURATE TO THE BEST OF MY KNOWLEDGE BUT ALL THE DOCUMENTATION THAT I USED IS INCLUDED

I TOOK THE 8,050 SHARES REFLECTED ON THE ROBIN PAGE (42) AT A COST BASIS OF  $\$162,006.73 = \$20.12$

I INCLUDED ROBIN HOOD PAGE (101) THAT SHOWS I RECEIVED 16,151 SERIES A SHARES WHICH MEANS THAT I HELD 16,151 SHARES OF TRCH PRE-REVERSE MERGER

I SUBTRACTED MY \$136,245.45 LOSS FROM MY \$162,006.73 COST BASIS TO GET \$25,760.89

I THEN DIVIDED \$25,760.89 BY 8,050 SHARES TO DETERMINE MY AVERAGE MMAT SALE PRICE OF \$3.20

A LOSS OF \$136,245.84

I CURRENTLY HOLD ZERO SHARES OF MMAT, I SOLD ALL 12,195 SHARES REFERENCED ABOVE IN DECEMBER 2021.



**Webull**  
Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

Account Number: 5MS-90557

Account Name: JOSHUA WILLIAMS

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	MKT
1	B	06/22/21	06/24/21	6,000	TRCH	10.7571470	64,542.88	0.00	0.00	0.00	H5693	64,542.88	WEA0624	6
Desc: TORCHLIGHT ENERGY RESOURCES INC											Interest/STTax: 0.00	CUSIP: 89102U103		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
1	B	06/22/21	06/24/21	1,000	TRCH	9.3894000	9,389.40	0.00	0.00	0.00	H6770	9,389.40	WEA0624	6
Desc: TORCHLIGHT ENERGY RESOURCES INC											Interest/STTax: 0.00	CUSIP: 89102U103		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
1	B	06/22/21	06/24/21	1,290	TRCH	7.7500000	9,997.50	0.00	0.00	0.00	X5980	9,997.50	WEA0624	6
Desc: TORCHLIGHT ENERGY RESOURCES INC											Interest/STTax: 0.00	CUSIP: 89102U103		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
1	S	06/22/21	06/24/21	6,851	TRCH	11.3951290	78,068.03	0.00	1.22	0.00	E5540	78,066.81	WEA0624	6
Desc: TORCHLIGHT ENERGY RESOURCES INC											Interest/STTax: 0.00	CUSIP: 89102U103		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
1	S	06/22/21	06/24/21	31	TRCH	11.4000000	353.40	0.00	0.02	0.00	E7722	353.38	WEA0624	6
Desc: TORCHLIGHT ENERGY RESOURCES INC											Interest/STTax: 0.00	CUSIP: 89102U103		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:  
TOTAL SHARES BOUGHT:  
TOTAL SHARES SOLD:

06/22/21  
8,290.00  
-7,073.00

TOTAL DOLLARS BOUGHT: -83,929.78  
TOTAL DOLLARS SOLD: 88,799.05

*June 1, 2021 - June 30, 2021*

PAGE 9 OF 14

ACCOUNT NUMBER **5MS-90557-17 RR WEA****JOSHUA WILLIAMS**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	06/28/21	0	META MATLS INC COMMON STOCK FROM TYPE 7 TO TYPE 1 FFS(107499679) CUSIP: 59134N104	-4,145			
<b>Total Securities Received And Delivered</b>							
<b>MISCELLANEOUS TRANSACTIONS</b>							
REV SPLIT	06/25/21	C	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	105			
REV SPLIT	06/25/21	0	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	4,145			
REV SPLIT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-210			
REV SPLIT	06/25/21	0	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-8,290			
<b>Total Miscellaneous Transactions</b>							

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December 1, 2021 - December 31, 2021

PAGE 2 OF 13

ACCOUNT NUMBER **5MS-90557-17 RR WEA****JOSHUA WILLIAMS****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

**▶ PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
									6.334%
									15.814
META MATLS INC PFD SER A	MMTLP	C	8,290	1.51	12,517.90	15,502.30	-19		62.019
									15.061
<b>Total Equities</b>					<b>\$20,028.30</b>				<b>99.228%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$155.75</b>				<b>0.772%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$20,184.05</b>				

**▶ ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	12/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4,250	\$3.09		\$13,131.92

Robinhood Securities LLC

Account 153151006

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS** [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

\*Gain or loss (-) is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:

20 transactions for 06/30/21. Total proceeds and cost reported to the IRS.

0.500	3.18	06/21/21	37.35	34.17 W	0.00	1 of 20 - Sale <sup>25</sup>
7.500	47.64	06/21/21	560.53	512.89 W	0.00	2 of 20 - Sale <sup>25</sup>
19.000	120.68	06/21/21	1,417.36	1,296.68 W	0.00	3 of 20 - Sale <sup>25</sup>
7.500	47.64	06/21/21	464.55	416.91 W	0.00	4 of 20 - Sale <sup>25</sup>
15.500	98.45	06/21/21	956.00	857.55 W	0.00	5 of 20 - Sale <sup>25</sup>
20.000	127.03	06/21/21	1,236.61	1,109.58 W	0.00	6 of 20 - Sale <sup>25</sup>
22.500	142.91	06/21/21	1,387.75	1,244.84 W	0.00	7 of 20 - Sale <sup>25</sup>
23.000	146.08	06/21/21	1,424.64	1,278.56 W	0.00	8 of 20 - Sale <sup>25</sup>
33.000	209.60	06/21/21	2,039.97	1,830.37 W	0.00	9 of 20 - Sale <sup>25</sup>
37.000	235.00	06/21/21	2,291.81	2,056.81 W	0.00	10 of 20 - Sale <sup>25</sup>
107.500	682.78	06/21/21	6,645.37	5,962.59 W	0.00	11 of 20 - Sale <sup>25</sup>
150.000	952.72	06/21/21	9,291.14	8,338.42 W	0.00	12 of 20 - Sale <sup>25</sup>
12.500	79.39	06/21/21	610.75	531.36 W	0.00	13 of 20 - Sale <sup>25</sup>
12.500	79.39	06/21/21	610.75	531.36 W	0.00	14 of 20 - Sale <sup>25</sup>
35.500	225.48	06/21/21	1,733.84	1,508.36 W	0.00	15 of 20 - Sale <sup>25</sup>

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 153151006

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS** [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

\*Gain or loss (-) is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	44.500	282.64	06/21/21	2,168.80	1,886.16 W	0.00	16 of 20 - Sale <sup>25</sup>
	9.500	60.34	06/21/21	341.43	281.09 W	0.00	17 of 20 - Sale <sup>25</sup>
	367.500	2,334.15	06/21/21	8,349.60	6,015.45 W	0.00	18 of 20 - Sale <sup>25</sup>
	25.000	158.79	06/21/21	563.50	404.71 W	0.00	19 of 20 - Sale <sup>25</sup>
	1,000.000	6,351.43	06/21/21	22,540.00	16,188.57 W	0.00	20 of 20 - Sale <sup>25</sup>
06/30/21	1,950.000	12,385.32	Various	64,671.75	52,286.43 W	0.00	Total of 20 transactions
49 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	550.000	1,759.92	06/21/21	21,234.71	...	-19,474.79	1 of 49 - Sale <sup>25</sup>
	450.000	1,439.94	06/21/21	17,373.86	...	-15,933.92	2 of 49 - Sale <sup>25</sup>
	696.000	2,227.10	06/21/21	15,353.76	...	-13,126.66	3 of 49 - Sale <sup>25</sup>
	150.000	480.73	06/21/21	11,719.42	...	-11,238.69	4 of 49 - Sale <sup>25</sup>
	242.500	776.20	06/21/21	9,435.33	...	-8,659.13	5 of 49 - Sale <sup>25</sup>
	77.500	248.07	06/21/21	6,045.46	...	-5,797.39	6 of 49 - Sale <sup>25</sup>
	304.000	972.76	06/21/21	6,706.24	...	-5,733.48	7 of 49 - Sale <sup>25</sup>
	125.000	399.98	06/21/21	4,863.57	...	-4,463.59	8 of 49 - Sale <sup>25</sup>
	37.000	118.58	06/21/21	2,890.79	...	-2,772.21	9 of 49 - Sale <sup>25</sup>
	44.500	142.44	06/21/21	2,889.19	...	-2,746.75	10 of 49 - Sale <sup>25</sup>
	33.000	105.76	06/21/21	2,574.19	...	-2,468.43	11 of 49 - Sale <sup>25</sup>
	30.000	96.14	06/21/21	2,340.18	...	-2,244.04	12 of 49 - Sale <sup>25</sup>
	35.500	113.63	06/21/21	2,308.53	...	-2,194.90	13 of 49 - Sale <sup>25</sup>
	23.000	73.71	06/21/21	1,796.98	...	-1,723.27	14 of 49 - Sale <sup>25</sup>
	22.500	72.02	06/21/21	1,751.99	...	-1,679.97	15 of 49 - Sale <sup>25</sup>
	19.000	60.89	06/21/21	1,724.94	...	-1,664.05	16 of 49 - Sale <sup>25</sup>
	20.000	64.02	06/21/21	1,560.38	...	-1,496.36	17 of 49 - Sale <sup>25</sup>
	75.000	239.99	06/21/21	1,627.50	...	-1,387.51	18 of 49 - Sale <sup>25</sup>
	15.500	49.61	06/21/21	1,206.92	...	-1,157.31	19 of 49 - Sale <sup>25</sup>
	25.000	80.00	06/21/21	968.21	...	-888.21	20 of 49 - Sale <sup>25</sup>
	12.500	40.01	06/21/21	813.11	...	-773.10	21 of 49 - Sale <sup>25</sup>
	12.500	40.01	06/21/21	813.11	...	-773.10	22 of 49 - Sale <sup>25</sup>
	7.500	24.04	06/21/21	681.94	...	-657.90	23 of 49 - Sale <sup>25</sup>
	7.500	24.01	06/21/21	585.96	...	-561.95	24 of 49 - Sale <sup>25</sup>
	25.000	80.00	06/21/21	563.50	...	-483.50	25 of 49 - Sale <sup>25</sup>
	9.500	30.41	06/21/21	495.22	...	-464.81	26 of 49 - Sale <sup>25</sup>
	0.500	1.60	06/21/21	45.44	...	-43.84	27 of 49 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153151006

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS** [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

\*Gain or loss (-) is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	500.000	1,599.93	06/22/21	9,840.00	...	-8,240.07	28 of 49 - Sale <sup>25</sup>
	175.000	559.98	06/22/21	3,444.00	...	-2,884.02	29 of 49 - Sale <sup>25</sup>
	140.000	447.98	06/22/21	2,752.40	...	-2,304.42	30 of 49 - Sale <sup>25</sup>
	110.000	351.99	06/22/21	2,167.00	...	-1,815.01	31 of 49 - Sale <sup>25</sup>
	100.000	319.99	06/22/21	1,968.00	...	-1,648.01	32 of 49 - Sale <sup>25</sup>
	100.000	319.99	06/22/21	1,966.00	...	-1,646.01	33 of 49 - Sale <sup>25</sup>
	81.000	259.19	06/22/21	1,594.08	...	-1,334.89	34 of 49 - Sale <sup>25</sup>
	69.000	220.79	06/22/21	1,357.92	...	-1,137.13	35 of 49 - Sale <sup>25</sup>
	55.000	175.99	06/22/21	1,081.30	...	-905.31	36 of 49 - Sale <sup>25</sup>
	50.000	159.99	06/22/21	984.00	...	-824.01	37 of 49 - Sale <sup>25</sup>
	50.000	159.99	06/22/21	984.00	...	-824.01	38 of 49 - Sale <sup>25</sup>
	50.000	159.99	06/22/21	983.00	...	-823.01	39 of 49 - Sale <sup>25</sup>
	20.000	64.00	06/22/21	393.60	...	-329.60	40 of 49 - Sale <sup>25</sup>
	1,159.000	3,708.64	08/02/21	3,998.55	...	-289.91	41 of 49 - Sale <sup>25</sup>
	41.000	131.19	08/09/21	141.45	...	-10.26	42 of 49 - Sale <sup>25</sup>
	700.000	2,239.90	08/17/21	2,065.00	...	174.90	43 of 49 - Sale <sup>25</sup>
	1,000.000	3,199.87	08/17/21	2,970.00	...	229.87	44 of 49 - Sale <sup>25</sup>
	200.000	639.97	09/08/21	982.00	...	-342.03	45 of 49 - Sale <sup>25</sup>
	162.000	518.38	09/08/21	795.42	...	-277.04	46 of 49 - Sale <sup>25</sup>
	100.000	319.98	09/08/21	491.00	...	-171.02	47 of 49 - Sale <sup>25</sup>
	100.000	319.99	09/08/21	491.00	...	-171.01	48 of 49 - Sale <sup>25</sup>
	38.000	121.60	09/08/21	186.58	...	-64.98	49 of 49 - Sale <sup>25</sup>
12/03/21	8,050.000	25,760.89	Various	162,006.73	...	-136,245.84	Total of 49 transactions
	Security total:	38,146.21		226,678.48	52,286.43 W	-136,245.84	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).



Account 153151006

## 02/11/2022

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	07/07/21	16,151.00	0.00	Stock spinoff	